

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
PRIVATE PURPOSE TRUST FUNDS  
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer</u></b>						
Abandoned Fund Account Fund (0863)						
STATE TREASURER PS	12.155	0870	\$ 455,480.00	\$ 445,526.86	\$ ---	\$ 9,953.14
STATE TREASURER E&E	12.155	0872	98,600.00	95,051.46	---	3,548.54
OVERTIME	12.160	1040	14,000.00	13,907.22	---	92.78
AF ADVERTISING & AUCTIONS	12.155	1321	513,001.00	508,411.65	---	4,589.35
AF CLAIMS	12.170	3173	20,000,000.00	19,462,594.33	---	537,405.67
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
<b><u>State Colleges and Universities</u></b>						
State Seminary Fund (0872)						
SEMINARY FUND INVESTMENTS	03.250	0633	3,000,000.00	2,819,405.62	---	180,594.38
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Children's Division</u></b>						
Alternative Care Trust Fund (0905)						
FOSTER CARE CHILDRENS ACC	11.280	8181	12,000,000.00	10,554,456.88	---	1,445,543.12
Subtotals			36,081,081.00	33,899,354.02	---	2,181,726.98
<b>Appropriated Transfers Out To:</b>						
Social Security Contributions Fund (0702)	05.450	T293	33,100.00	33,098.70	---	1.30
State Retirement Contributions Fund (0701)	05.470	T297	60,865.00	60,488.56	---	376.44
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	3,150.00	3,120.12	---	29.88
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	105,310.00	105,102.03	---	207.97
General Revenue Fund (0101)	12.180	T547	51,356,574.00	51,356,573.14	---	0.86
General Revenue Fund (0101)	05.360	T852	1,095,454.00	1,068,232.00	---	27,222.00
Mental Health Trust Fund (0926)	10.030	T938	50,000.00	31,160.93	---	18,839.07
State Public School Fund (0817)	12.205	T973	1,000,000.00	---	---	1,000,000.00
Subtotals			53,704,453.00	52,657,775.48	---	1,046,677.52
Totals			\$ 89,785,534.00	\$ 86,557,129.50	\$ ---	\$ 3,228,404.50